CHIEF ACTUARY MATRIX ALAN MILLIGAN February 15, 2011

Board Assignment Status

Investment Committee

Date	Request / Subject	Due Date	Status / Completed Date
December 2010 IC	Committee approved the PERF Strategic Asset Allocation Recommendations. The Chair directed staff to bring back the actuarial assumed rate of return to the March BPAC meeting.	March meeting	

Benefits & Program Administration Committee

Date	Request / Subject	Due Date	Status / Completed Date
April 2010	Conduct an audit of the experience study results.		The audit will be completed prior to the next
BPAC			annual report.
September	Provide a report of any requests for financial hardship relief from	August meeting	The first report will be provided in August 2011.
2010 BPAC	employers annually.		
December	Report back on why the State's rates are so much higher than	TBD	Completed December 2010.
2010 BPAC	public agencies (Reference Agenda Item 5d, Attachment 2).		